



Commercial Checking

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2079920005761 005 109

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Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

c. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

01 2079900067554 005 109

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4,021

WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 C/O DARLENE PARLIN
 62 WHITMORE DRIVE
 CAMBRIDGE, MA 02140

CB 018

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	1,549,938.57 +
Other withdrawals and service fees	1,549,938.57 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
01	75,897.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	13,647.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	120,814.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	1,768.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	116,522.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	16,193.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	69,922.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	118,866.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	9,401.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	118,546.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	11,930.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	65,917.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	15,152.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900067554 005 109

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4,022

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/17	1,567.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	117,395.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18 ✓	1,567.50	POSTING EQUAL NOTIFICATION REVERSAL
10/18	3,070.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	119,098.61 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	3.00	CHECK ADJUSTMENT - CHECK NUMBER: 11025 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/17/2001 POSTED AS \$394.63 SHOULD HAVE BEEN \$391.63
10/19	752.64	EFFECTIVE DATE 10/17 CHECK REVERSAL - CHECK NUMBER: 10477 DATE POSTED: 10/17/2001 PAYEE: JULIO ZAMBRANA REASON: STOP PAYMENT
10/19	12,147.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	70,124.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	13,972.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24 ✓	541.88	POSTING EQUALS NOTIFICATION ADJUST
10/24	119,863.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	2,161.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	123,096.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	14,792.95 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	69,577.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	0.30	CHECK ADJUSTMENT - CHECK NUMBER: 11654 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/29/2001 POSTED AS \$858.81 SHOULD HAVE BEEN \$858.51
10/30	12,023.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	113,598.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,549,938.57	



Commercial Checking

03

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4,023

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	75,897.61	LIST OF DEBITS POSTED
10/02	13,647.55	LIST OF DEBITS POSTED
10/03	11,313.99	LIST OF DEBITS POSTED
10/03	38,510.86	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-089637777
10/03	70,990.09	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-099637778
10/04	✓ 1,768.10	LIST OF DEBITS POSTED
10/04	✓ 116,522.34	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011004 PPD MISC SETTL NCVCDBATL
10/05	16,193.46	LIST OF DEBITS POSTED
10/09	69,922.78	LIST OF DEBITS POSTED
10/10	11,950.01	LIST OF DEBITS POSTED
10/10	42,724.08	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-089658094
10/10	64,192.36	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-099658095
10/11	9,401.62	LIST OF DEBITS POSTED
10/11	✓ 118,546.89	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011011 PPD MISC SETTL NCVCDBATL
10/12	11,930.34	LIST OF DEBITS POSTED
10/15	65,917.02	LIST OF DEBITS POSTED
10/16	✓ 15,152.74	LIST OF DEBITS POSTED
10/17	✓ 1,567.50	POSTING EQUALS NOTIFICATION ADJUST
10/17	9,542.25	LIST OF DEBITS POSTED
10/17	39,044.21	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-089691664
10/17	68,809.11	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-099691665
10/18	✓ 3,070.92	LIST OF DEBITS POSTED
10/18	✓ 120,666.11	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011018 PPD MISC SETTL NCVCDBATL
10/19	✓ 50.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/19	705.44	LIST OF DEBITS POSTED
	12,147.47	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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4,024

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/22	70,124.22	LIST OF DEBITS POSTED
10/23	13,972.80	LIST OF DEBITS POSTED
10/24	541.88	LIST OF DEBITS POSTED
10/24	9,354.00	LIST OF DEBITS POSTED
10/24	42,879.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-089712356
10/24	67,630.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-099712357
10/25	541.88	POSTING EQUAL NOTIFICATION REVERSAL
10/25	2,161.28	LIST OF DEBITS POSTED
10/25	✓ 122,554.97	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011025 PPD MISC SETTL NCVCDBATL
10/26	14,792.95	LIST OF DEBITS POSTED
10/29	69,577.96	LIST OF DEBITS POSTED
10/30	0.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/30	12,023.10	LIST OF DEBITS POSTED
10/31	7,873.39	LIST OF DEBITS POSTED
10/31	39,912.97	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-089737903
10/31	65,812.26	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-099737904
Total	\$1,549,938.57	

Constat E92 337,434.00

Constat E91 = 203,071.50

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/12	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/26	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/05	0.00	10/18	0.00	10/30	0.00
10/09	0.00	10/19	0.00	10/31	0.00
10/10	0.00	10/22	0.00		
10/11	0.00	10/23	0.00		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.



Commercial Checking

05

2079900067554 005 109

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Customer Service Information

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or billing errors, contact us at:**

Phone number : **Address**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862 FIRST UNION NATIONAL BANK
1-800-222-3862 CHARLOTTE NC 28288-0851
1-800-222-3761

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>_____</p> <p>2. Write in the closing balance shown on the front of account statement.</p> <p>_____</p> <p>3. Write in any deposits you have made since the date of this statement.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>4. Add together amounts listed above in steps 2 and 3.</p> <p>_____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>_____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p> <p>_____</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



191 Peachtree ST
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

October 1, 2001 - October 31, 2001 (31 days)

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$149,238.79	\$0.00	\$47,840,005.97		\$48,131,931.66	\$857,313.10

Average Ledger Balance \$822,249.54

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
10-01	8	1,257,284.32	2	1,696,574.79	709,948.32
10-02	7	2,448,036.57	1	2,081,966.00	1,076,018.89
10-03	3	619,685.43	1	1,213,644.00	482,060.32
10-04	7	1,203,280.47	1	849,984.32	835,356.47
10-05	4	604,290.49	1	1,229,315.00	210,331.96
10-09	9	3,442,449.88	2	1,997,995.73	1,654,786.11
10-10	5	862,845.89	1	1,676,661.11	840,970.89
10-11	13	3,334,737.30	1	2,064,479.00	2,111,229.19
10-12	6	667,222.50	1	2,517,091.19	261,360.50
10-15	4	1,550,624.25	1	1,420,703.50	391,281.25
10-16	6	2,626,953.32	1	1,559,163.25	1,459,071.32
10-17	5	1,380,058.66	1	1,305,595.00	1,533,534.98
10-18	5	980,287.04	1	1,617,521.00	896,301.02
10-19	7	901,996.32	1	989,975.00	808,322.34
10-22	5	1,939,927.13	1	2,076,786.00	671,463.47
10-23	5	1,071,475.55	1	679,485.00	1,063,454.02
10-24	8	2,359,070.72	1	2,754,424.02	668,100.72
10-25	11	12,807,328.73	2	12,214,839.72	1,260,589.73
10-26	4	546,928.30	1	1,711,624.00	95,894.03
10-29	9	3,062,300.10	1	1,561,877.00	1,596,317.13
10-30	9	3,484,901.90	1	2,150,626.00	2,930,593.03
10-31	2	688,321.10	1	2,761,601.03	857,313.10

Other Credits

Da	Amount	Description		
10-01	250.00	Misc Pay EPA TREAS 310 100101 135114230680112	135114230680112	020012747024954
10-01	20,754.47	EDI/Eftpmt ARCHER DANIELS M 010928 384324	384324	020012746988983
10-01	129,984.00	Payments CHEVRON PHILLIPS 011001 2200109102	2200109102	020012705842827
10-01	99,874.20	Wire Ref#01100 Seq#12754: Bk Amer NYC		
10-01	130,697.50	Wire Ref#82290 Seq#01823: Chase NYC		

Checking Statement

October 1, 2001 - October 31, 2001 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
0-01	118,927.38	Wholesale Lockbox #0075147 Credits - Charlotte		
0-01	367,885.92	Wholesale Lockbox #0075147 Credits - Charlotte		
0-01	388,910.85	Wholesale Lockbox #0075147 Credits - Charlotte		
0-02	58,366.18	PO/Remit HOECHST DALLAS OCT 01	020012749270805	
0-02	9,427.95	Wire Ref#LCK12 Seq#044502: Citibank Na		
0-02	16,053.81	Wire Ref#2751s Seq#07194: Marine NYC		
0-02	387,827.96	Wire Ref#09588 Seq#07409: Abn Amro NYC		
0-02	163,878.22	Wholesale Lockbox #0075147 Credits - Charlotte		
0-02	362,277.78	Wholesale Lockbox #0075147 Credits - Charlotte		
0-02	1450,204.67	Wholesale Lockbox #0075147 Credits - Charlotte		
10-02	123,284.46	EDI Pmts CITGO PETROLEUM 100220011130	100220011130	020012751931719
10	8,638.02	Wholesale Lockbox #0075147 Credits - Charlotte		
10	487,762.95	Wholesale Lockbox #0075147 Credits - Charlotte		
10-04	20,941.58	PO/Remit AMOCO 6481 OCT 03 2000098184	2000098184	020012762894893
10-04	102,000.00	PO/Remit CHEVRON USA OCT 04		020012762914082
10-04	229,834.57	PO/Remit CHEVRON USA OCT 04		020012751678363
10-04	56,643.73	Book Entry Seq#01379-B:Lockbox A75147		
10-04	12,446.23	Wholesale Lockbox #0075147 Credits - Charlotte		
10-04	46,435.53	Wholesale Lockbox #0075147 Credits - Charlotte		
10-04	735,308.83	Wholesale Lockbox #0075147 Credits - Charlotte		
10-05	9,581.43	Vendor DOW CORNING CORP 011004 1500140694	1500140694	020012784382181
10-05	122,238.07	EDI Pmts CITGO PETROLEUM 100420011131	100420011131	020012774137907
10-05	426,802.65	Wholesale Lockbox #0075147 Credits - Charlotte		
10-05	45,668.34	IP965-0272512 Sa Reilly Chemicals		
10-09	56,643.73	Ledger Adjustment		
10-09	67,880.36	EDI Pmts CITGO PETROLEUM 100520011130	100520011130	020012825939042
10-09	105,600.00	Accts Pay EXXON ACCT PAYBL 1005050171484	1005050171484	020012784774516
10-09	325,433.49	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012784699375
10-09	1,232.80	Wire Ref#01100 Seq#01153: Firstunion NY		
10-09	48,744.00	Wire Ref#PAYA1 Seq#01932: Bqe Nat Paris		
10-09	220,853.93	Wire Ref#LCK12 Seq#10009: Citibank Na		
10-09	1208,066.35	Wholesale Lockbox #0075147 Credits - Charlotte		
10-09	1407,995.22	Wholesale Lockbox #0075147 Credits - Charlotte		
10-10	55,800.00	EDI/Eftpmt ARCHER DANIELS M 011009 386204	386204	020012827056670
10-10	104,175.08	EDI Pmts CITGO PETROLEUM 100920011130	100920011130	020012827142907
10-10	2,273.46	Wholesale Lockbox #0075147 Credits - Charlotte		
10-10	212,462.03	Wholesale Lockbox #0075147 Credits - Charlotte		
10-10	488,135.32	Wholesale Lockbox #0075147 Credits - Charlotte		
10-11	34,634.06	EDI Pmts CITGO PETROLEUM 101020011131		
10-11	146,812.32	Accts Pay EXXON ACCT PAYBL 1010050171590		
10-11	105.00	Wire Ref#LCK12 Seq#07662: Citibank Na		
10-11	4,546.98	Wire Ref#029 0 Seq#00882: Korea Exchg Ba		
10-11	5,893.20	Wire Ref#44957 Seq#00807: Chase NYC		
10-11	6,160.00	Wire Ref#LCT12 Seq#05797: Citibank Na		
10-11	17,962.50	Wire Ref#01101 Seq#08158: Northern Intl		
10	19,862.47	Wire Ref#01101 Seq#00503: Bk Amer NYC		
10	23,640.97	Wire Ref#PA011 Seq#06996: Banco Nat'L Me		
10-11	24,671.64	Wire Ref#01101 Seq#00433: Bk Amer NYC		
10-11	4,266.64	Wholesale Lockbox #0075147 Credits - Charlotte		
10-11	1374,592.70	Wholesale Lockbox #0075147 Credits - Charlotte		
10-11	1671,588.82	Wholesale Lockbox #0075147 Credits - Charlotte		
10-12	33,480.00	Vendor DOW CORNING CORP 011011 1500141891	1500141891	020012851288891

WACHOVIA

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

October 1, 2001 - October 31, 2001 (31 days)

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ther Credits (Continued)

Date	Amount	Description		
0-12	60,300.00	EDI/Eftpmt ARCHER DANIELS M 011011 386875	386875	020012840794545
0-12	68,001.54	EDI Pmts CITGO PETROLEUM 101120011130	101120011130	020012841029905
0-12	228,356.36	PO/Remit CHEVRON USA OCT 12		020012838227493
0-12	28,284.17	Wire Ref#LCK12 Seq#000668: Citibank Na		
0-12	264,880.43	Wholesale Lockbox #0075147 Credits - Charlotte		
0-15	22,294.52	Wire Ref#55610 Seq#06229: Chase NYC		
0-15	104,459.31	Wholesale Lockbox #0075147 Credits - Charlotte		
0-15	120,784.70	Wholesale Lockbox #0075147 Credits - Charlotte		
0-15	1303,085.72	Wholesale Lockbox #0075147 Credits - Charlotte		
0-16	6,279.11	Wire Ref#LCK12 Seq#06954: Citibank Na		
0-16	66,755.63	Wire Ref#01101 Seq#06292: Bk Amer NYC		
0-	195,196.55	Wire Ref#02234 Seq#01885: Banco Do Brasi		
0-	332,757.39	Wire Ref#09580 Seq#06980: Abu Amro NYC		
0-16	899,110.61	Wholesale Lockbox #0075147 Credits - Charlotte		
0-16	1126,854.03	Wholesale Lockbox #0075147 Credits - Charlotte		
0-17	34,824.96	EDI Pmts CITGO PETROLEUM 101620011131	101620011131	020012894315933
0-17	125,162.80	Wire Ref#01101 Seq#08089: Fleet NYC, Lon		
0-17	703,708.31	Wholesale Lockbox #0075147 Credits - Charlotte		
0-17	49,601.89	IP965-0273890 Sa Reilly Chemicals		
0-17	466,760.70	IP965-0273375 Rhodia Electronics Catalysis		
0-18	8,871.00	PO/Remit SOLUTIA 2324 OCT 18		020012905047576
0-18	37,183.11	Wire Ref#01101 Seq#07638: Bk Amer NYC		
0-18	104,460.00	Wire Ref#75407 Seq#00873: Chase NYC		
0-18	318,509.10	Wholesale Lockbox #0075147 Credits - Charlotte		
0-18	511,263.83	Wholesale Lockbox #0075147 Credits - Charlotte		
0-19	33,264.88	EDI Pmts CITGO PETROLEUM 101820011130	101820011130	020012916262041
0-19	35,190.00	PO/Remit CHEVRON USA OCT 19		020012905107816
0-19	78,120.00	Vendor DOW CORNING CORP 011018 1500142674	1500142674	020012916266328
0-19	5,565.00	Wire Ref#01101 Seq#04896: Hibernia Nat'L		
0-19	11,793.00	Wire Ref#LCK12 Seq#06838: Citibank Na		
0-19	66,591.80	Wire Ref#01101 Seq#08732: Bk Amer NYC		
0-19	671,471.64	Wholesale Lockbox #0075147 Credits - Charlotte		
0-22	8,314.00	Wire Ref#1291 Seq#00765: Dresdner Bank		
0-22	218,495.30	Wire Ref#LCK12 Seq#06603: Citibank Na		
0-22	89,895.61	Wholesale Lockbox #0075147 Credits - Charlotte		
0-22	1456,981.06	Wholesale Lockbox #0075147 Credits - Charlotte		
0-22	166,241.16	IP965-0274291 Shell C A P S A		
0-23	446.50	Wire Ref#W0011 Seq#07589: First Chgo In		
0-23	18,322.50	Wire Ref#G0012 Seq#00342: Citibank Na		
0-23	45,377.50	Wholesale Lockbox #0075147 Credits - Charlotte		
0-23	256,208.44	Wholesale Lockbox #0075147 Credits - Charlotte		
0-23	751,120.61	Wholesale Lockbox #0075147 Credits - Charlotte		
0-24	67,999.88	EDI Pmts CITGO PETROLEUM 102320011130	102320011130	020012961059900
0-24	359,162.08	PO/Remit CHEVRON USA OCT 24		020012957937167
0-24	436.84	Wire Ref#01102 Seq#00449: Firstunion NY		
0-24	100,406.55	Wire Ref#01102 Seq#04540: Bk Amer NYC		
0-	165,798.22	Wire Ref#01102 Seq#04541: Bk Amer NYC		
0-	44,327.38	Wholesale Lockbox #0075147 Credits - Charlotte		
0-24	201,389.57	Wholesale Lockbox #0075147 Credits - Charlotte		
0-24	1419,550.20	Wholesale Lockbox #0075147 Credits - Charlotte		
0-25	53,400.00	EDI/Eftpmt ARCHER DANIELS M 011024 389451	389451	020012972011478
0-25	132,602.50	PO/Remit ARCO PROD PAY OCT 25 9110581	9110581	020012982543215

Checking Statement

October 1, 2001 - October 31, 2001 (31 days)

Page 4 of 6

her Credits (Continued)

ate	Amount	Description		
-25	133,738.84	EDI Pmts CITGO PETROLEUM 102420011130	102420011130	020012972318109
-25	402,762.54	Payment PDVSA SERVICES, I 011025 350010312	350010312	020012971239493
-25	6,721.12	Wire Ref#029 0 Seq#00840: Korea Exchg Ba		
-25	75,479.47	Wire Ref#01102 Seq#06347: Hibernia Nat'L		
-25	243,749.00	Wire Ref#01102 Seq#09109: Bk Amer Il Cgo		
-25	462,246.09	Wire Ref#09582 Seq#07391: Abn Amro NYC		
-25	10757,435.70	Wire Ref#01102 Seq#05148: Bk Amer Il Cgo		
-25	26,643.65	Wholesale Lockbox #0075147 Credits - Charlotte		
-25	512,549.82	Wholesale Lockbox #0075147 Credits - Charlotte		
-26	16,767.74	Vendor DOW CORNING CORP 011025 1500143088	1500143088	020012993341107
-26	476,267.66	EDI Pmts CITGO PETROLEUM 102520011130	102520011130	020012983147947
-27	9,657.50	Wire Ref#LCK12 Seq#08893: Citibank Na		
-27	44,235.40	Wholesale Lockbox #0075147 Credits - Charlotte		
-27	103,216.60	EDI Pmts CITGO PETROLEUM 102620011130	102620011130	020013024738789
-29	294,920.65	EDI Paymnt PHILLIPS PETROLEUM 011029 2200026601	2200026601	020013024789033
-29	2,660.56	Wire Ref#S0713 Seq#07570: Citibank Na		
-29	6,259.20	Wire Ref#LCK13 Seq#06927: Citibank Na		
-29	222,024.00	Wire Ref#FTS01 Seq#08636: Bk Of NYC		
-29	125,729.24	Wholesale Lockbox #0075147 Credits - Charlotte		
-29	378,766.93	Wholesale Lockbox #0075147 Credits - Charlotte		
-29	764,182.01	Wholesale Lockbox #0075147 Credits - Charlotte		
-29	1164,540.91	Wholesale Lockbox #0075147 Credits - Charlotte		
-30	68,705.38	EDI Pmts CITGO PETROLEUM 102920011130	102920011130	020013025691393
-30	9,097.61	Wire Ref#G0013 Seq#07543: Citibank Na		
-30	18,114.00	Wire Ref#28520 Seq#00792: Chase NYC		
-30	39,398.40	Wire Ref#LCK13 Seq#03922: Citibank Na		
-30	332,111.82	Wire Ref#09582 Seq#09554: Abn Amro NYC		
-30	1116,848.88	Wire Ref#01103 Seq#06653: Bk Amer Il Cgo		
-30	287,183.64	Wholesale Lockbox #0075147 Credits - Charlotte		
-30	343,425.86	Wholesale Lockbox #0075147 Credits - Charlotte		
-30	1270,016.31	Wholesale Lockbox #0075147 Credits - Charlotte		
-31	34,708.76	EDI Pmts CITGO PETROLEUM 103020011130	103020011130	020013036868022
-31	653,612.34	Wholesale Lockbox #0075147 Credits - Charlotte		

her Debits

ate	Amount	Description		
-01	260,851.25	Wire Ref#12272 Seq#12272: Bkam Il Cgo		
-01	1435,723.54	Wire Ref#07133 Seq#07133: Chase NYC		
-02	2081,966.00	Wire Ref#03061 Seq#03061: Chase NYC		
-03	1213,644.00	Wire Ref#04170 Seq#04170: Chase NYC		
-04	849,984.32	Wire Ref#04428 Seq#04428: Chase NYC		
-05	1229,315.00	Wire Ref#05085 Seq#05085: Chase NYC		
-09	56,643.73	Ledger Adjustment		
-09	1941,352.00	Wire Ref#05407 Seq#05407: Chase NYC		
-10	1676,661.11	Wire Ref#03755 Seq#03755: Chase NYC		
-10	2064,479.00	Wire Ref#04548 Seq#04548: Chase NYC		
-11	2517,091.19	Wire Ref#06626 Seq#06626: Chase NYC		
-15	1420,703.50	Wire Ref#04256 Seq#04256: Chase NYC		
-16	1559,163.25	Wire Ref#03321 Seq#03321: Chase NYC		
-17	1305,595.00	Wire Ref#04876 Seq#04876: Chase NYC		
-18	1617,521.00	Wire Ref#03919 Seq#03919: Chase NYC		

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

October 1, 2001 - October 31, 2001 (31 days)

Page 5 of 6

Other Debits (Continued)

Date	Amount	Description
0-19	989,975.00	Wire Ref#03219 Seq#03219: Chase NYC
0-22	2076,786.00	Wire Ref#03603 Seq#03603: Chase NYC
0-23	679,485.00	Wire Ref#03731 Seq#03731: Chase NYC
0-24	2754,424.02	Wire Ref#03904 Seq#03904: Chase NYC
0-25	652,799.72	Wire Ref#02703 Seq#02703: Chase NYC
0-25	11562,139.00	Wire Ref#07875 Seq#07875: Chase NYC
0-26	1711,624.00	Wire Ref#03852 Seq#03852: Chase NYC
0-29	1561,877.00	Wire Ref#04241 Seq#04241: Chase NYC
0-30	2150,626.00	Wire Ref#03937 Seq#03937: Chase NYC
0-31	2761,601.03	Wire Ref#06113 Seq#06113: Chase NYC

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 026 ACCT NO.: 0001 2079900005260

ATTN: BILL WILLIS

7500 GRACE DRIVE

BLDG. 25

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/2001

CHECKS PAID ON RECONCILIATION REPORTS 10,303,205.36

MISCELLANEOUS DEBITS + 23,224.76

CREDIT ADJUSTMENTS + .00

MISCELLANEOUS ADJUSTMENTS +/- .00

DEBIT ADJUSTMENTS - .00

TOTAL DEBITS THIS RECONCILEMENT PERIOD = 10,326,430.12

TOTAL DEBITS FROM BANK STATEMENT 10,326,430.12

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 026



Commercial Checking

01 2079900005260 005 108

0 184

16.869

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

9/29/2001 thru 10/31/2001

count number: 2079900005260
count holder(s): GRACE DAVISON
CURTIS BAY WORKS

Player ID Number: 135114230

Account Summary

beginning balance 9/29	\$0.00
deposits and other credits	10,326,430.12 +
other withdrawals and service fees	10,326,430.12 -
ending balance 10/31	\$0.00

Deposits and Other Credits

1	Amount	Description
	454,674.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	499,598.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	961,858.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2.00	POSTING EQUAL NOTIFICATION REVERSAL
	313,485.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	246,413.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	576,121.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	727,995.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	476,531.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	1,960.00	POSTING EQUALS NOTIFICATION ADJUST
	439,891.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,160.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	224,860.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

a. her Credits continued on next page.

SMS65-

BANK NO. 00000001 TEAM NO. 026		RECAP OF POSTED ITEMS REPORT		DATE 11/05/01	
ACCOUNT NO. 2079900005260		W.R. GRACE		AS OF 10-31-01	
DATE	PAID CHECKS	ITEMS ISSUED	AMOUNT	ITEMS	STOPS PLACED
ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	STOPS REMOVED
					ITEMS CANCELLED
10-01-01	131	454,674.19	.00	2	.00
10-02-01	111	499,598.80	.00		.00
10-03-01	138	961,858.79	.00		.00
10-04-01	98	313,485.18	.00		.00
10-05-01	64	246,413.73	.00		.00
10-09-01	133	576,121.30	.00		.00
10-10-01	139	727,995.97	.00		.00
10-11-01	143	476,531.97	.00		.00
10-12-01	91	441,851.44	.00		.00
10-15-01	72	224,860.61	.00		.00
10-16-01	154	784,904.50	.00		.00
10-17-01	197	633,830.75	.00		.00
10-18-01	112	333,984.89	.00		.00
10-19-01	84	280,479.27	.00		.00
10-22-01	191	676,834.46	.00		.00
10-23-01	145	632,008.56	.00	1	.00
10-24-01	132	461,162.27	.00		.00
10-25-01	92	282,949.39	.00		.00
10-26-01	73	199,691.25	.00		.00
10-29-01	100	319,464.88	.00		.00
10-30-01	95	318,991.88	.00		.00
10-31-01	118	455,511.28	.00		.00
TOTALS	2,613	10,303,205.36	.00	3	.00
					.00

Deposit 10,303 44.94

209.58 Deposit short



Commercial Checking

01

2079900005231 005 108

0 180

16,864

W.R. GRACE & CO. CONN: DAVISON-
 BALTIMORE
 ATTN: BILL WILLIS
 7500 GRACE DRIVE, BUILDING 25
 COLUMBIA, MD 21044

CB 026

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900005231
 Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
 BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	19,086,711.89 +
Other withdrawals and service fees	19,086,711.89 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
1,909.26		AUTOMATED CREDIT RETURN SETTLE RETURN
		CO. ID. 011001 PPD
		MISC SETTL CHRETIKE
10/03	1,366,167.33	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	15,476.00	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	1,393,756.95	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	171,474.91	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	3,871.63	AUTOMATED CREDIT RETURN SETTLE RETURN
		CO. ID. 011010 PPD
		MISC SETTL CHRETIKE
10/10	2,530,807.66	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	2,465,288.50	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	13,185.99	AUTOMATED CREDIT RETURN SETTLE RETURN
		CO. ID. 011016 PPD
		MISC SETTL CHRETIKE
10/17	2,786,329.91	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	59,789.00	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	1,682,964.05	ZBA TRANSFER CREDIT
		TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900005231 005 108

0 180

16,865

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/23	13,337.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 011023 PPD MISC SETTL CHREIRE
10/23	22,460.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	1,502,139.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,270,349.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	2,787,404.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$19,086,711.89	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/01	1,909.26	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3	1,366,167.33	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011003 PPD MISC SETTL NCSEDI
10/04	15,476.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011004 PPD MISC SETTL NCSEDI
10/05	1,393,756.95	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011005 PPD MISC SETTL NCSEDI
10/09	171,474.91	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011009 PPD MISC SETTL NCSEDI
10/10	2,534,679.29	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011010 PPD MISC SETTL NCSEDI
10/12	2,465,288.50	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011012 PPD MISC SETTL NCSEDI
10/16	13,185.99	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/17	2,786,329.91	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011017 PPD MISC SETTL NCSEDI
10/18	59,789.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011018 PPD MISC SETTL NCSEDI
10/19	1,682,964.05	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011019 PPD MISC SETTL NCSEDI

or Withdrawals and Service Fees continued on next page.



Commercial Checking

03

2079900005231 005 108

0 180

16,866



Other Withdrawals and Service Fees *continued*

date	Amount	Description
1/23	35,797.55	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011023 PPD MISC SETTL NCSEDI
1/24	1,502,139.27	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011024 PPD MISC SETTL NCSEDI
1/26	2,270,349.85	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011026 PPD MISC SETTL NCSEDI
1/31	2,787,404.03	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 011031 PPD MISC SETTL NCSEDI
Total	\$19,086,711.89	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/01	0.00	10/10	0.00	10/19	0.00
1/1	0.00	10/12	0.00	10/23	0.00
1/04	0.00	10/16	0.00	10/24	0.00
1/05	0.00	10/17	0.00	10/26	0.00
1/09	0.00	10/18	0.00	10/31	0.00

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Commercial Checking

04

2079900005231 005 108

0 180

16,867

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

5. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

STATEMENT OF RECONCILEMENT
COVERSHEET

ALLFIRST
110 SOUTH PACA STREET
BALTIMORE MD 21201

W R GRACE COMPANY INC
DAVISON CHEMICAL DIVISION
5500 CHEMICAL DRIVE
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 10/31/01

***** RECONCILEMENT OF DEBITS *****

BALANCE FORWARD FROM PREVIOUS STATEMENT: 09/30/01 410,182.17

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 3,838,725.01

CHECKS PAID ON RECONCILEMENT: 1,136,586.87

MISCELLANEOUS DEBITS POSTED: 2,426,339.98

TOTAL DEBITS, THIS STATEMENT: - 3,562,926.85

ADJUSTMENT TO RECONCILEMENT: .00

ENDING RECONCILEMENT BALANCE: = 685,980.33

CHECKING STATEMENT ENDING BALANCE: 685,980.33



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604

Page 1 of 4

Corporate Checking

September 29, 2001 thru October 31, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number

00162-9863-1



For assistance call
 The Financial Center
 1-800-220-6004

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 Put today's low interest rates and Allfirst's great loan programs to work for your
 business. If you've tied up personal credit cards or home equity loans to finance your
 business, consider refinancing now to free up your personal credit and lower your
 monthly payments. Allfirst Bank - Equal Opportunity Lender.

Activity Summary

Avg daily ledger balance	\$539,840.02	Balance on 09/28	\$410,182.17
		000022 checks/list post	-1,136,586.87
		Funds transfers (net)	1,412,385.03
		Balance on 10/31	\$685,980.33

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number
LP items 218	\$128,833.67	10/01	
LP items 77	40,803.11	10/02	
LP items 18	9,630.80	10/03	
LP items 11	4,998.81	10/04	
LP items 98	55,970.88	10/05	
LP items 233	131,796.81	10/09	
LP items 74	39,341.61	10/10	
LP items 26	13,298.22	10/11	
LP items 95	51,779.91	10/12	
LP items 221	125,280.22	10/15	
LP items 73	45,457.19	10/16	

Serial Number	Amount	Date	Reference Number
LP items 29	\$19,182.68	10/17	
LP items 11	6,539.26	10/18	
LP items 96	53,350.45	10/19	
LP items 227	130,926.24	10/22	
LP items 66	37,072.45	10/23	
LP items 17	10,831.23	10/24	
LP items 11	7,738.69	10/25	
LP items 87	46,726.52	10/26	
LP items 221	127,653.34	10/29	
LP items 73	39,371.67	10/30	
LP items 19	10,003.11	10/31	
			\$1,136,586.87 Checks Total

Funds Transfers

Date	Description	Amount
10/02	WIRE TRANSFER CREDIT 1002000876 500064842 ALB SEQ=011002000876;FED REF=001522;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/10/02;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$790,661.61
10/03	WIRE TRANSFER DEBIT 1003002141 500032140 ALB SEQ=011003002141;FED REF=000795;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29640463;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-300,818.90
10/04	ACH DEBIT 100010120 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012756344525	-249,926.95
10/09	WIRE TRANSFER CREDIT 1009002417 500015638 ALB SEQ=011009002417;FED REF=003666;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/10/09;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	774,774.29
10/10	WIRE TRANSFER DEBIT 1010002210 500082923 ALB SEQ=011010002210;FED REF=000794;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29660506;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-303,714.65
10/11	ACH DEBIT 100013453 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012828432442	-232,429.66
10/16	WIRE TRANSFER CREDIT 1016001250 500051845 ALB SEQ=011016001250;FED REF=002092;SEND ING BANK=021000021;REF FOR BEN=PHN OF 01 /10/16;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN	753,103.06



allfirst

Page 3 of 4

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
10/17	WIRE TRANSFER DEBIT 1017001797 500095125 ALB SEQ=011017001797;FED REF=000574;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29694211;ORIGINATOR=W R GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-288,996.15
10/18	ACH DEBIT 100009957 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012891590885	-224,539.75
10/23	WIRE TRANSFER CREDIT 1023002994 500047168 ALB SEQ=011023002994;FED REF=003477;SEND ING BANK=021000021;REF FOR BEN=PHN OF 01 /10/23;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN;OBI=FUNDING HOU RLY PAYROLL	757,847.31
10/24	WIRE TRANSFER DEBIT 1024001823 500098954 ALB SEQ=011024001823;FED REF=000581;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29714984;ORIGINATOR=W R GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-293,961.92
10/25	ACH DEBIT 100010374 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012963871580	-240,463.82
10/30	WIRE TRANSFER CREDIT 1030003805 500053296 ALB SEQ=011030003805;FED REF=004225;SEND ING BANK=021000021;REF FOR BEN=PHN OF 01 /10/30;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN;OBI=ALLFIRST PA YROLL	762,338.74
10/31	WIRE TRANSFER DEBIT 1031002599 500010587 ALB SEQ=011031002599;FED REF=000801;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29741348;ORIGINATOR=W R GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-291,488.18
Funds Transfers Total (net)		\$1,412,385.03

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
09/28	\$410,182.17	10/11	\$464,054.00	10/23	\$991,880.07
10/01	281,348.50	10/12	412,274.09	10/24	687,086.92
10/02	1,031,207.00	10/15	286,993.87	10/25	438,884.41
10/03	720,757.30	10/16	994,639.74	10/26	392,157.89
10/04	465,831.54	10/17	686,460.91	10/29	264,504.55
10/05	409,860.66	10/18	455,381.90	10/30	987,471.62
10/09	1,052,838.14	10/19	402,031.45	10/31	685,980.33
10/10	709,781.88	10/22	271,105.21		
Average daily ledger balance		\$539,840.02			

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227Page 1 of 1
66/E00/0680/0 /00
0000000141309
10/31/2001**SUNTRUST****Account Statement**DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313Questions? Please call
1-800-786-8787THE SUNTRUST BUSINESS CREDIT CARD SIMPLIFIES YOUR FINANCIAL LIFE BY HELPING YOU
MANAGE YOUR EXPENSES WHILE GIVING YOU TRULY FLEXIBLE SPENDING POWER. AND THERE'S
NO ANNUAL FEE. APPLY TODAY AND YOU'LL ENJOY A SPECIAL LOW INTRODUCTORY APR. CALL
1-800-836-8562 OR CONTACT YOUR LOCAL SUNTRUST OFFICE. MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	10/01/2001 - 10/31/2001	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.46	Average Balance	\$45,291.46
Deposits/Credits	\$46.00	Average Collected Balance	\$45,291.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,291.46		

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #
	10/01	46.00	3403653	DEPOSIT			
Deposits/Credits: 1				Total Items Deposited: 0			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	45,291.46	45,291.46			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

 Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 09/29/2001 to 10/31/2001

W R GRACE & CO
 DAVISON CHEMICAL DIVISION
 C/O JIM YALE
 5500 CHEMICAL RD
 BALTIMORE MD 21226-1604

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
09/29	25,000.00

no activity - bank
on ledger



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Effective November 1, 2001
the fee for return item
redeposits will be \$2.00 and
the fee for return item
chargebacks will be \$3.50 each
Thank you.

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	October 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	October 31, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service charges

Date	Service Description	Number of items	Fee per item	Total
10/31	Maintenance charge			\$7.50
10/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00

Average investable balance \$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	\$9,830.49	10/31	\$9,830.49		

NOV-29-2001 10:45

W. R. GRACE & CO.

9 P.08/09

1

Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.785.8686 Express Service

Page 1 of 1

Account Number: 0000 0002 2137

E o o C Enclosures 0

Statement Period

10/01/01 through 1

THE JOURNAL OF

- 10 -

00011926 1 AT 1.269 12 01885 001 SCH929 11

NTL KAOLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
ATKEN SC 29801-9016

Business Economy Checking

Account Summary Information

Statement Period	10/01/01 through 10/31/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

ca. 30.610.02

Science Center

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the wake of the tragic events of September 11, we extend our deepest sympathy and support to all affected by the devastation. Together we grieve, and together we are proving that America's spirit cannot be defeated. As we move forward, Bank of America remains focused on our professional responsibilities to help you manage your financial future.



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009

Page 1 of 4

Corporate Checking

October 1, 2001 thru October 31, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

For assistance call
 The Financial Center
 1-800-220-6004

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 Put today's low interest rates and Allfirst's great loan programs to work for your
 business. If you've tied up personal credit cards or home equity loans to finance your
 business, consider refinancing now to free up your personal credit and lower your
 monthly payments. Allfirst Bank - Equal Opportunity Lender.

Activity Summary

Avg daily ledger balance	\$469,096.01	Balance on 09/30	\$192,195.56
Enclosures	45	000045 checks/list post	-76,796.02
		Funds transfers (net)	72,890.83
		Balance on 10/31	\$188,290.37

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004699	✓ \$1,682.54	10/02	020379484	0000004741	✓ \$2,090.00	10/18	016242678
0000004718 *	✓ 439.16	10/02	020379485	0000004742	✓ 9,125.00	10/18	016242679
0000004719	✓ 1,732.22	10/02	020379483	0000004744 *	✓ 1,852.55	10/16	016855895
0000004727 *	✓ 1,852.56	10/02	016591734	0000004747 *	✓ 2,291.20	10/16	016855509
0000004728	✓ 947.69	10/10	036270804	0000004748	✓ 2,178.99	10/16	016855527
0000004729	✓ 1,411.88	10/01	040843317	0000004749	✓ 2,134.51	10/16	016855508
0000004730	✓ 1,556.85	10/02	036509840	0000004750	✓ 1,871.72	10/17	018411678
0000004731	✓ 1,556.86	10/02	036509841	0000004751	✓ 1,085.85	10/16	012796883
0000004734 *	✓ 908.26	10/01	020096145	0000004752	✓ 762.54	10/15	058323244
0000004735	✓ 848.85	10/01	020117955	0000004753	✓ 1,517.64	10/15	058323243
0000004737 *	✓ 1,584.94	10/01	016190494	0000004754	✓ 485.70	10/15	018025388
0000004738	✓ 1,536.82	10/01	020128666	0000004755	✓ 1,045.17	10/15	018025389
0000004740 *	✓ 1,555.77	10/15	012498483	0000004756	✓ 872.19	10/16	014197520

Page 2 of 4

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004757	✓ \$1,255.96	10/16	014197521	0000004768 *	✓ \$2,114.02	10/29	040767317
0000004758	✓ 1,089.89	10/16	014142051	0000004769	✓ 1,506.67	10/30	016795284
0000004759	✓ 1,498.25	10/16	018257530	0000004771 *	✓ 1,581.02	10/30	012752714
0000004760	✓ 1,650.89	10/17	018417885	0000004772	✓ 1,590.06	10/29	016557874
0000004761	✓ 1,170.89	10/15	018888775	0000100352 *	✓ 1,267.74	10/02	012173272
0000004762	✓ 1,610.15	10/29	040737773	0000100353	✓ 1,004.36	10/01	020833987
0000004763	✓ 2,769.59	10/29	040737774	0000100355 *	✓ 605.63	10/15	012503296
0000004764	✓ 2,539.26	10/29	032739985	0000100357 *	✓ 1,420.65	10/10	038169915
0000004765	✓ 2,539.24	10/30	038423655	0000100358	✓ 2,801.73	10/15	018012401
0000004766	✓ 1,852.56	10/30	034174483		\$76,796.02		Checks Total

Funds Transfers

Date	Description	Amount
10/04	ACH INTERNAL CREDIT 100010122 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012777752289	\$249,926.95
	ACH INTERNAL DEBIT 100010124 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012777752290	-249,926.95
10/10	WIRE TRANSFER CREDIT 1010001520 500082924 ALB SEQ =011010001520;FED REF =002135;SEND ING BANK =021000021;REF FOR BEN =TEBC OF 0 1/10/10;ORIGINATOR =W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI =SALARIED P AYROLL	2,601,744.88
10/11	WIRE TRANSFER DEBIT 1011001961 500096172 ALB SEQ =011011001961;FED REF =000683;RECE IVING BANK =071000039;REF FOR BEN =C4025-1 19669802;ORIGINATOR =WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI ACH INTERNAL CREDIT 100013455 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012840591798	-919,577.25 232,429.66



allfirst

Page 3 of 4

W R GRACE COMPANY INC Account Number **00162-9865-7** For assistance call
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
10/11	ACH INTERNAL DEBIT 100013457 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012840591799	-232,429.66
10/12	ACH INTERNAL CREDIT 100015990 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012850942825 ACH INTERNAL DEBIT 100015992 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012850942826	1,627,086.36 -1,613,235.49
	ACH DEBIT 100015994 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012830007738	-1,627,086.36
10/18	ACH INTERNAL CREDIT 100009959 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012912874326 ACH INTERNAL CREDIT 100009963 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20012913125290 ACH INTERNAL DEBIT 100009961 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012912874327	224,539.75 885.65 -224,539.75
10/24	WIRE TRANSFER CREDIT 1024001591 500098955 ALB SEQ=011024001591;FED REF=002621;SEND ING BANK=021000021;REF FOR BEN=PHN OF 01 /10/24;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN	2,492,550.31
10/25	WIRE TRANSFER DEBIT 1025001966 500085843 ALB SEQ=011025001966;FED REF=000751;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19723852;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT	-859,795.66

Funds Transfers - continued

Date	Description	Amount
10/25	ACH INTERNAL CREDIT 100010376 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012985253365	\$240,463.82
	ACH INTERNAL DEBIT 100010378 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012985253366	-240,463.82
10/26	ACH INTERNAL CREDIT 100015820 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012995553135	1,632,006.33
	ACH INTERNAL CREDIT 100015824 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20012995553137	2,324.72
	ACH INTERNAL DEBIT 100015822 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012995553136	-1,632,006.33
	ACH DEBIT 100015826 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012974650851	-1,632,006.33
Funds Transfers Total (net)		\$72,890.83

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
09/30	\$192,195.56	10/12	\$241,376.32	10/24	\$2,695,870.21
10/01	184,900.45	10/15	231,431.25	10/25	1,836,074.55
10/02	174,812.52	10/16	217,171.86	10/26	206,392.94
10/04	174,812.52	10/17	213,649.25	10/29	195,769.86
10/10	2,774,189.06	10/18	203,319.90	10/30	188,290.37
10/11	1,854,611.81				

Average daily ledger balance \$469,096.01

**Commercial Checking**

01 2040000016900 072 140

5 33

28,744

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$39,539.49
Deposits and other credits	22,568.64 +
Other withdrawals and service fees	22,248.63 -
Closing balance 10/31	\$39,859.50

Deposits and Other Credits

Date	Amount	Description
1	820.01	DEPOSIT
10/2	525.00	DEPOSIT
10/31	100.00	DEPOSIT
10/31	21,123.63	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 011031 CCD MISC 00000000127508
Total	\$22,568.64	

Other Withdrawals and Service Fees

Date	Amount	Description
10/02	4,663.33	CURRENCY COIN ORDER
10/09	4,091.66	CURRENCY COIN ORDER
10/16	4,406.93	CURRENCY COIN ORDER
10/23	4,731.59	CURRENCY COIN ORDER
10/30	4,355.12	CURRENCY COIN ORDER
Total	\$22,248.63	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/02	34,876.16	10/17	27,197.58	10/30	18,635.87
10/09	30,784.50	10/23	22,465.99	10/31	39,859.50
10/16	26,377.57	10/24	22,990.99		



Commercial Checking

02

2040000016900 072 140

5 33

28,745

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Commercial Checking

03 2040000016900 072 140

5 33

28,746

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

Phone number

Address

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

c. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:21PM P4



W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 58888
6045

(QQPK3)

ESTADO DE CUENTA CORRIENTE OCTUBRE 2001 PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC NIRAFLORES
TELEFONO: 4461717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(M) MED.AT: MEDIO DE ATENCION - VEN: VENTANILLA TEL: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECRÉDITO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/10/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/10/2001	BALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
805.85	0.00	631,000.00	235,619.70	191,456.92	0.00	0.00	4,529.23	10,210.60

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-10	DE W.R.GRACE & CO.CONN	TLC		111-008	065766	10:57	TLC009	2401	12,000.00		12,805.85
01-10	CHEQUE 07609348	VEN	AG. EL PINO	191-087	000166	11:28	E83359	3001	1,502.47-		11,303.38
02-10	CHEQUE 07609552	VEN	AG. SALAMANCA	191-090	000027	09:24	E86614	3001	739.74-		10,563.64
02-10	CHEQUE 07609351	VEN	AG. SALAMANCA	191-090	000026	09:25	E86614	3001	1,786.16-		8,777.50
02-10	CHEQUE 07609350	VEN	AG. SALAMANCA	191-090	000031	09:28	E86614	3001	66.06-		8,711.44
02-10	CHEQUE 07609349	VEN	AG. SALAMANCA	191-090	000032	09:28	E86614	3001	144.00-		8,567.44
02-10	01-10 PORTES AUTOSOBRE	INT		193-000	838156			4981	3.50-		8,563.94
03-10	CHEQUE 07609353	VEN	AG. CHACARILLA	196-019	000058	16:32	E84745	3001	1,000.00-		7,563.94
05-10	PAGO CREDIBANK	INT		111-007	826192			4929	1,338.60-		6,225.36
05-10	PAGO CREDIBANK	INT		111-007	826191			4929	4,847.98-		1,377.36
10-10	DE W.R.GRACE & CO.CONN	TLC		111-008	022762	09:45	TLC038	2401	98,000.00		99,377.36
10-10	ADU1181010646680100	BIN		111-031	031918	10:16	CICSDF	4706	65,243.00-		54,154.36
11-10	ADU118101076820100	BIN		111-031	012259	09:22	CICSDF	4706	44,952.00-		9,152.36
11-10	CHEQUE 07609354	VEN	AG. C.C.CANINO REA	193-095	000045	15:34	E71517	3001	808.60-		8,343.76
12-10	CHEQUE 07609355	VEN	AG. METRO	194-020	000087	10:18	E85030	3001	1,000.00-		7,343.76
19-10	DE W.R.GRACE & CO.CONN	TLC		111-008	013240	08:58	TLC026	2401	210,000.00		217,343.76
19-10	CHEQUE 07609356	VEN	AG. VARGAS MACHUCA	194-040	000116	11:21	E83334	3001	370.00-		216,973.76
20-10	CHEQUE 07609359	INT		191-000	802519			3901	5,205.00-		211,768.76
20-10	CHEQUE 07609356	INT		191-000	802520			3901	8,676.00-		196,095.76
20-10	CHEQUE 07609357	INT		191-000	802521			3901	195,788.00-		2,917.76
20-10	CHEQUE 07609358	INT		191-000	802521			3901	257.00-		2,665.76
22-10	CHEQUE 07609361	VEN	AG. CHORRILLOS	194-001	000160	10:45	E86482	3001	2,000.00-		665.76
23-10	CHEQUE 07609362	VEN	AG. METRO	194-020	000125	17:06	E85982	3001	25,000.00		25,665.76
29-10	DE W.R.GRACE & CO.CONN	TLC		111-008	049011	10:39	TLC012	2001	3,984.99-		21,680.77
29-10	CHEQUE 07609368	VEN	AG. CHACARILLA	194-019	000180	12:12	E86612	3001	-2,000.00-		19,680.77
29-10	CHEQUE 07609370	VEN	AG. CHACARILLA	194-019	000181	12:13	E86632	3001	540.00-		18,924.98
29-10	CHEQUE 07609364	VEN	AG. CHACARILLA	194-019	000184	17:13	E86613	3001	255.79-		18,674.22
30-10	CHEQUE 07609363	INT		191-000	810457			3901	200.16-		18,474.06
31-10	CHEQUE 07609367	INT		191-000	809991			3901	1,399.75-		17,325.87
31-10	CHEQUE 07609366	INT		191-000	809990			3901	3,500.00-		13,825.87
31-10	CHEQUE 07609369	INT		191-000	809989			3901	1,399.75-		13,825.87
31-10	DE W.R.GRACE & CO.CONN	TLC		111-008	243893	16:06	TLC013	2601	86,000.00		99,825.07
31-10	ADU1181011584460100	BIN		111-031	255453	16:28	CICSDF	4706	45,770.00-		54,055.07
31-10	ADU118101158450100	BIN		111-031	255448	16:29	CICSDF	4706	36,479.00-		17,576.07
31-10	PAGO CREDIBANK	VEN	SUC LIMA	191-000	000750	17:25	E84073	4001	3,741.75-		13,824.32
31-10	4557890000688450	VEN	SUC LIMA	191-000	000744	17:26	E84073	4001	9,012.59-		4,821.73
31-10	4557890000565189	INT		111-007	939336			4903	4,819.25-		4,819.23
31-10	PORTE CREDIBANK	INT		080-000	806362			3902	4,565.23-		4,565.23
31-10	CHE. DEP.07609371 BCP	INT		193-000	850846			4991	4,561.73-		4,561.73
31-10	PORTE ESTADO CUENTA	INT		-	-			0101	17.50-		4,564.23
31-10	MANTENIMIENTO	INT		-	-			0101	15.00-		4,529.23
31-10	COMIS. PROCESO DE OPER	INT		-	-			0101	-		-

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION

DE : W. R. GRACE & CO

NO. DE TEL. :

14 DIC. 2001 03:24PM P5



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ESTADO DE CUENTA CORRIENTE OCTUBRE 2001 PÁGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.3UC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4845

QQF-K3

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: CALLE N. ALFREDO
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL: ACALLESBCP.COM.PE

ACTIVIDADES

LINEA DE CREDITO VIGENTE 20.000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609348	1,502.47	07609359	144.00	07609350	66.06	07609351	1,786.14
07609352	739.74	07609353	1,000.00	07609354	808.69	07609355	1,000.00
07609356	6,387.00	07609357	6,676.00	07609358	193,788.00	07609359	5,205.00
07609360	370.00	07609361	252.00	07609362	2,000.00	07609363	255.79
07609364	500.00	07609366	1,599.75	07609367	200.16	07609368	3,786.99
07609369	3,500.00	07609370	2,000.00	07609371	256.00		

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:27PM P6



ESTADO DE CUENTA CORRIENTE OCTUBRE 2001

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 4046 (QQFMK)

PAGINA	1 DE 2
CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE DIN: BANCA INTERNET TLC: TELECRÉDITO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/10/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE 31/10/2001	SALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
387,004.91	0.00	38,675.77	99,910.56	128,956.05	0.00	0.00	196,814.09	396,508.10

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC	AGE	NUM. OP	HORA	ORIGEN	TIPO	
01-10	A 193 1115122 0	TLC			111-008	005766	10:57	TLC009	4404	3,478.26-	383,526.65
	IMP. DP. S/. 12,000.00										
01-10	LETRAS COBRANZA	INT			193-000	833886				2,325.86	385,852.51
02-10	CHEQUE 02809097	VEN		AG. SALAMANCA	191-000	000035	09:32	E86614	3001	522.15-	385,330.36
02-10	CHQ. DEP. 02809098 BCP	INT			000-000	802554				026.00-	384,704.36
02-10	PORTES AUTOSOBRE	INT			193-000	843545				1.00-	384,703.36
02-10	LETRAS COBRANZA	INT			193-000	869009				2,613.02	387,316.38
03-10	CHEQUE 02809096	INT			191-000	811106				58.05-	387,258.35
03-10	CHEQUE 02809095	INT			191-000	811107				292.90-	386,965.45
03-10	CHEQUE 02809099	VEN		AG. RISSU	193-029	000275	17:19	E83640	3001	3,000.00-	383,965.45
03-10	LETRAS COBRANZA	INT			193-000	817672				1,596.14	385,561.59
05-10	CHEQUE 02809100	VEN		AG. LOS OLIVOS	191-004	000342	12:54	E86196	3001	600.00-	384,961.59
05-10	LETRAS COBRANZA	INT			193-000	861388				5,259.07	388,220.66
06-10	CHEQUE 02809101	VEN		AG. BARRANCO	194-007	000065	10:06	E82526	3001	1,700.00-	386,520.66
10-10	A 193 1115122 0	TLC			111-008	022742	09:45	TLC038	4404	28,488.37-	358,032.29
10-10	IMP. DP. S/. 98,000.00										
10-10	CHQ. DEP. 02809105 BCP	INT			000-000	802075				336.00-	357,696.29
10-10	LETRAS COBRANZA	INT			193-000	867096				1,086.69	358,780.98
11-10	CHEQUE 02809102	INT			191-000	812381				10,000.00-	368,790.98
11-10	CHQ. DEP. 02809109 BCP	INT			000-000	801611				220.00-	368,560.98
11-10	LETRAS COBRANZA	INT			193-000	819168				2,588.46	351,169.42
12-10	CHEQUE 02809104	INT			191-000	813345				330.00-	350,819.42
12-10	CHEQUE 02809103	INT			191-000	813346				3,523.42	347,296.00
12-10	CHQ. DEP. 02809110 BCP	INT			000-000	800513				613.84-	346,682.16
12-10	CHQ. DEP. 02809106 BCP	INT			000-000	800389				2,950.00-	343,732.16
12-10	LETRAS COBRANZA	INT			193-000	820749				2,741.28-	346,073.44
13-10	CHEQUE 02809112	VEN		AG. PANAMA	193-002	000082	10:24	E86630	3001	250.80-	346,223.44
15-10	DATOS H H 00020644	INT			000-000	800242	02:54			2,279.76-	343,943.68
15-10	CHQ. DEP. 02809108 BCP	INT			000-000	800242				180.71-	343,762.97
16-10	CHEQUE 02809117	VEN		AG. MIGUERETA	196-082	000186	17:12	E86477	3001	808.00-	342,962.97
16-10	CHQ. DEP. 02809116 BCP	INT			000-000	802518				12.67-	342,950.30
16-10	LETRAS COBRANZA	INT			193-000	834050				1,217.19	344,167.49
17-10	CHEQUE 02809113	INT			191-000	811895				369.93-	343,797.56
17-10	CHEQUE 02809114	INT			191-000	811895				1,044.00-	342,753.56
17-10	CHEQUE 02809115	INT			191-000	811894				2,500.00-	340,253.56
17-10	CHQ. DEP. 02809118 BCP	INT			000-000	800092				2,000.00-	338,253.56
18-10	NEXTEL 110103121	INT			000-000	800092	06:02			601.25-	337,652.31
18-10	CHQ. DEP. 02809119 BCP	INT			000-000	800550				1,500.00-	336,152.31
19-10	A 193 1115122 0	TLC			111-008	013240	08:58	TLC026	4404	61,403.50-	274,748.81
19-10	IMP. DP. S/. 210,000.00										
22-10	LETRAS COBRANZA	INT			193-000	819168				577.24	275,326.05
22-10	CHQ. DEP. 02809120 BCP	INT			000-000	800331				709.18-	274,616.87
22-10	LETRAS COBRANZA	INT			193-000	819279				1,372.89	275,989.76
23-10	CHEQUE 02809121	INT			191-000	814525				63,632.00-	272,357.76
23-10	ENTREGA C/CHEQUES FUE	INT			000-000	000124				2,164.12	274,521.88
23-10	Creditos Z,164.12										
23-10	CHQ. DEP. 02809122 BCP	INT			000-000	802214				400.02-	274,121.86
22-10	PORTES AUTOSOBRE	INT			193-000	826346				1.00-	274,120.86
26-10	LETRAS COBRANZA	INT			193-000	817981				577.23	274,658.09
26-10	CHEQUE 02809123	INT			191-000	812250				944.00-	273,754.09
26-10	LETRAS COBRANZA	INT			193-000	818954				1,325.32	275,079.41



W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888
4046

(QOPK3)

ESTADO DE CUENTA CORRIENTE

OCTUBRE 2001

PAGINA

2 DE 2

CODIGO DE CUENTA

MONEDA

183-1125983-1-72

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM OP	HORA	ORIGEN	TIPO		
29-10	A 193 1115122 0	IMP.DP.S/.	25,000.00	TLC	111-008	049011	10:39	TLC012	4406	7,309.74	207,769.47
29-10	LETTERS COBRANZA	INT			193-000	817785			2912	2,810.44	210,579.91
30-10	CHQ.DEP.02809126 BCP	INT			000-000	800668			3902	679.29	209,900.62
31-10	TLC-DCT SHL	INT			000-000	800668	04:08		4611	80.00	209,820.62
31-10	A 193 1115122 0	TLC			111-008	243893	16:06	TLC013	4606	25,294.11	184,526.51
31-10	IMP.DP.S/.	86,000.00			000-000	800331			2903	680.62	185,207.13
31-10	ENTREGA C/CHEQUES FUE	INT			000-000	800192			2903	1,168.09	186,375.22
31-10	5/8 local	680.62			000-000	800192			2903	2,159.84	188,535.06
31-10	ENTREGA C/CHEQUES FUE	INT			000-000	800191			2903	2,159.84	190,694.90
31-10	Credito	1,168.09			000-000	800194			2903	2,159.84	192,996.73
31-10	ENTREGA C/CHEQUES FUE	INT			000-000	800190			2903	2,301.83	195,182.14
31-10	Credito	2,159.84			000-000	800193			2903	2,301.83	195,288.56
31-10	ENTREGA C/CHEQUES FUE	INT			000-000	800190			3902	116.42	195,181.16
31-10	Credito	2,301.83			000-000	801518			4991	1.00	195,181.16
31-10	ENTREGA C/CHEQUES FUE	INT			000-000	907627			2912	1,650.79	196,831.93
31-10	CHQ.DEP.02809127 BCP	INT			193-000	932605			0101	10.00	196,821.93
31-10	PORTA ESTADO CUENTA	INT			-	-			0101	7.84	196,814.09
31-10	LETTERS COBRANZA	INT			-	-					
31-10	MANTENIMIENTO	INT			-	-					
31-10	COMIS.PROCESO DE OPER	INT			-	-					

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	26	7.84
	TOTAL COMISION			7.84

LINEA DE CREDITO VICENTE 15,000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02809095	292.90	02809096	58.03	02809097	322.15	02809098	826.00
02809099	3,000.00	02809100	600.00	02809101	1,700.00	02809102	20,000.00
02809103	3,525.42	02809104	350.00	02809105	336.00	02809106	2,950.00
02809108	180.71	02809109	220.00	02809110	615.84	02809112	250.00
02809113	369.93	02809114	1,044.00	02809115	2,500.00	02809116	12.67
02809117	-800.00	02809118	2,000.00	02809119	1,500.00	02809120	709.18
02809121	63,632.00	02809122	400.02	02809123	944.00	02809126	679.29
02809127	116.62						



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 31 OCT 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DÉBITOS	CREDITOS	SALDOS
		SALDO APERTURA			16,691.38
03OCT01		PAGO CHEQUE 00000501	2,411.58		14,279.80
03OCT01		PAGO CHEQUE 00000503	3,000.00		11,279.80
11OCT01	15OCT01	DEP CH O/BCO		54,450.86	65,730.66
12OCT01		PAGO CHEQUE 00000504	442.50		65,288.16
15OCT01	17OCT01	DEP CH O/BCO		59.00	65,347.16
24OCT01		DEB. VARIOS BRENDA VINCE	1,664.47		63,682.89
24OCT01		DEB. VARIOS EDUARDO POSA	6,683.05		55,999.84
24OCT01		DEB. VARIOS GUILLERMO ES	410.00		55,589.84
24OCT01		DEB. VARIOS GUSTAVO HERR	1,511.65		55,077.99
24OCT01		DEB. VARIOS HUMBERTO CAR	5,184.23		49,893.76
24OCT01		DEB. VARIOS IRIS MARTINE	1,492.44		48,401.32
24OCT01		DEB. VARIOS ERNESTO CHAV	410.00		47,991.32
24OCT01		DEB. VARIOS ANGEL HERNAN	410.00		47,581.32
24OCT01		CH DE GEREN DAVID ERNEST	625.00		46,956.32
24OCT01		CH DE GEREN OSCAR RUBEN	910.00		46,046.32
24OCT01		CH DE GEREN JOSE ALFREDO	120.00		45,926.32
24OCT01		CH DE GEREN ENRIQUE LEON	4,402.00		41,524.32
24OCT01		CH DE GEREN ESTUDIO BELL	162.60		41,361.72
24OCT01		CH DE GEREN CLI ADUANAS	4,549.38		36,712.34
29OCT01	31OCT01	DEP CH O/BCO		255.79	36,968.13
31OCT01		PAGO CHEQUE 00000508	931.87		36,036.26
31OCT01		PAGO CHEQUE 00000505	165.00		35,871.26
31OCT01		GASTO MANT. CTA.	17.20		35,854.06
		SALDO CIERRE			35,854.06

SALDO ANTERIOR	DR	TOTAL DÉBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
16,691.38	20	35,602.97	3	54,765.65	35,854.06	33,814.83

"Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:33PM P8



RUC: 20331285251

Estado de Cuenta

Cuenta N°	154474	Moneda	US.D	Del 01 al 31 OCT 2001	Nº Cliente	15787	Página 1 / 11
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W R GRACE & CO. - CONN

AV CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			306,401.85
01OCT01		COB LETRA 0006153		3,042.91	309,444.76
01OCT01		COB LETRA 0006153		4.77	309,449.53
01OCT01		COM.COB/DESC 0006153	15.21		309,434.32
01OCT01		COM CASH MGT BOSTON MAIL	20.00		309,414.32
02OCT01		COB LETRA 0005940		1,294.83	313,791.96
02OCT01		COB LETRA 0005940		14.91	313,806.87
02OCT01		COM.COB/DESC 0005940	19.62		313,787.25
02OCT01		COB LETRA 0006018		1,063.80	314,851.05
02OCT01		COB LETRA 0006018		12.25	314,863.30
02OCT01		COM.COB/DESC 0006018	16.12		314,847.18
02OCT01		COB LETRA 0006258		1,534.43	316,381.61
02OCT01		COB LETRA 0006258		4.33	316,385.94
02OCT01		COM.COB/DESC 0006258	10.00		316,375.94
02OCT01		COB LETRA 5916		2,061.34	311,475.66
02OCT01		COB LETRA 5916		8.41	311,484.07
02OCT01		COM.COB/DESC 5916	30.31		311,453.76
02OCT01		COB LETRA 0006107		1,046.22	312,499.98
02OCT01		COB LETRA 0006107		13.00	312,512.98
02OCT01		COM.COB/DESC 0006107	15.85		312,497.13
03OCT01		COB LETRA 5930		1,365.43	317,741.37
03OCT01		COB LETRA 5930		2.57	317,743.94
03OCT01		COM.COB/DESC 5930	10.00		317,733.94
03OCT01		COB LETRA 5830		1,656.72	319,390.66
03OCT01		COB LETRA 5830		2.60	319,393.25
03OCT01		COM.COB/DESC 5830	10.00		319,383.25
03OCT01		COB LETRA 5857		1,699.20	321,082.48
03OCT01		COB LETRA 5857		2.67	321,085.13
03OCT01		COM.COB/DESC 5857	10.00		321,075.13
03OCT01		COB LETRA 0006062		1,536.77	322,611.90
03OCT01		COB LETRA 0006062		5.84	322,617.74
03OCT01		COM.COB/DESC 0006062	15.37		322,602.37
03OCT01		COB LETRA 0006063		1,536.77	324,139.14

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

" Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"